



GARY R. HERBERT
Governor
SPENCER J. COX
Lieutenant Governor

State of Utah

DEPARTMENT OF NATURAL RESOURCES

Division of Water Rights

MICHAEL R. STYLER
Executive Director
KENT L. JONES
State Engineer/Division Director

HENRY'S FORK TRIBUTARIES DISTRIBUTION SYSTEM TRUST FUND 2017 Fund Balance

A. BEGINNING BALANCE January 1, 2017 (\$378.63)

B. RECEIPTS

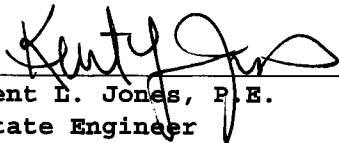
1. Assessments:	\$6,690.52
2. Delinquent Penalties:	577.57
3. Previous Assessments & Penalties:	1,024.91
4. Transfers & Adjustments:	0.00
5. Annual Interest Earned:	51.06
6. System Reimbursements:	0.00
TOTAL RECEIPTS	8,344.06

C. EXPENDITURES

1. Budgeted Expenditures:	6,037.68
2. Unbudgeted Expenditures:	0.00
3. Transfers & Adjustments:	0.00
TOTAL EXPENDITURES	6,037.68

D. ENDING BALANCE December 31, 2017 \$1,927.75

SUBMITTED BY :


Kent L. Jones, P.E.
State Engineer


DATE

PREPARED BY:


Tom Upton
Budget & Accounting Officer

HENRY`S FORK TRIBUTARIES DISTRIBUTION SYSTEM
2017 Budget Expenditures

Page 2

Item No	Item Description	2017 Amount Budgeted	2017 Amount Expended	2017 Amount Reimbursed	2017 Item Balance
1	Miscellaneous Expenses	6,037.68	6,037.68	0.00	0.00
Totals :		6,037.68	6,037.68	0.00	0.00

HENRY`S FORK TRIBUTARIES DISTRIBUTION SYSTEM
2017 Total Assessment Amount : \$6,037.68

HENRY`S FORK TRIBUTARIES DISTRIBUTION SYSTEM
2018 Proposed Budget Worksheet

Item No	Item Description	2017 Amount Budgeted	2017 Item Balance	2018 Proposed Budget
1	Miscellaneous Expenses	6,037.68	0.00	
Totals :		6,037.68	0.00	

HENRY`S FORK TRIBUTARIES DISTRIBUTION SYSTEM
2017 Delinquent Water Assessments

Page 3

Account Number	Billing Entity Billing Contact	Amount Due
-----	-----	-----
	-----	-----
	Total Amount Due :	0.00